

CVSHRM FINANCIAL REPORT				
2018 June				
	CURRENT	YEAR		
INCOME	MONTH	TO DATE	BUDGET	Variance
Membership Dues	\$270.00	\$11,542.50	\$ 14,400.00	(\$2,857.50)
Meals/Meeting	\$105.00	\$252.00	\$ -	\$252.00
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM		\$7,567.47	\$ 7,000.00	\$567.47
Sponsorships	\$250.00	\$1,450.00	\$ 1,500.00	(\$50.00)
Miscellaneous		\$120.00	\$ -	\$120.00
TOTAL	\$625.00	\$20,931.97	\$22,900.00	(\$1,968.03)
EXPENSES				
Chapter Administration		(\$597.27)	\$ (800.00)	(\$1,397.27)
Chamber Dues		(\$920.46)	\$ (800.00)	(\$1,720.46)
Foundation		\$0.00	\$ (500.00)	(\$500.00)
Leadership Support	(\$471.12)	(\$3,375.71)	\$ (5,500.00)	(\$8,875.71)
Certification Materials	(\$121.30)	(\$121.30)	\$ (1,500.00)	(\$1,621.30)
Meals	(\$881.00)	(\$5,066.00)	\$ (7,500.00)	(\$12,566.00)
Membership Support		(\$1,561.56)	\$ (4,000.00)	(\$5,561.56)
Postage		(\$20.00)	\$ (50.00)	(\$70.00)
Scholarship		(\$500.00)	\$ (1,500.00)	(\$2,000.00)
Speaker Fund		(\$425.00)	\$ (2,500.00)	(\$2,925.00)
Student Chapter Support		\$0.00	\$ (500.00)	(\$500.00)
Supplies/Printing		(\$194.82)	\$ (500.00)	(\$694.82)
Web Site		(\$80.00)	\$ (250.00)	(\$330.00)
Sponsorship		\$0.00	\$ -	\$0.00
Misc.		\$0.00	\$ (500.00)	(\$500.00)
TOTAL	(\$1,473.42)	(\$12,862.12)	\$ (26,400.00)	(\$39,262.12)
INCOME(LOSS)	(\$848.42)	\$8,069.85	(\$3,500.00)	(\$41,230.15)
Assets				
	Beginning	Ending		
	Balance	Balance		
Checking	\$ 8,555.79	\$ 7,422.37		
PayPal	\$ 3,108.56	\$ 3,342.41		
Savings	\$ 5.00	\$ 5.00		
Petty Cash	\$ 3.10	\$ 3.10		
Money Market Acct	\$ 13,755.72	\$ 13,758.64		
CD	\$ 5,685.67	\$ 5,685.67		
Total	\$31,113.84	\$30,217.19		